

City of Missoula
 Expenditure Status Report by Fund - FY11-12
 3rd Quarter Jan 1, 2012 - Mar 31, 2012



75 % of year completed

Fund	Fund Title	Department	Appropriations	Qtr Expenditures	YTD Expenditures	Balance	% Used
1000	GENERAL	210 City Council	\$ 322,734.00	\$ 71,491.87	\$ 237,651.93	\$ 85,082.07	74%
		220 Mayor	\$ 450,952.00	\$ 119,108.98	\$ 328,430.03	\$ 122,521.97	73%
		221 Human Resource	\$ 306,085.00	\$ 78,829.28	\$ 214,120.94	\$ 91,964.06	70%
		223 City Clerk	\$ 439,725.88	\$ 111,391.83	\$ 232,875.28	\$ 206,850.60	53%
		224 IT	\$ 740,538.00	\$ 148,304.04	\$ 568,233.55	\$ 172,304.45	77%
		230 Muni Court	\$ 847,181.00	\$ 233,525.17	\$ 655,711.56	\$ 191,469.44	77%
		240 Finance	\$ 1,175,954.00	\$ 265,236.48	\$ 844,964.57	\$ 330,989.43	72%
		270 Attorney	\$ 1,016,042.00	\$ 255,751.69	\$ 722,928.91	\$ 293,113.09	71%
		280 Public Works/Eng	\$ 2,361,568.00	\$ 513,606.27	\$ 1,597,080.63	\$ 764,487.37	68%
		290 Police	\$ 11,746,286.00	\$ 2,962,846.29	\$ 8,413,440.17	\$ 3,332,845.83	72%
		300 Fire	\$ 10,890,361.00	\$ 2,766,454.31	\$ 7,638,275.47	\$ 3,252,085.53	70%
		320 Street	\$ 2,597,272.00	\$ 774,148.82	\$ 2,335,374.71	\$ 261,897.29	90%
		321 Vehicle Maintenance	\$ 1,296,594.00	\$ 305,847.05	\$ 838,628.31	\$ 457,965.69	65%
		340 Cemetery	\$ 591,319.00	\$ 131,341.84	\$ 411,190.63	\$ 180,128.37	70%
		370 Parks & Rec	\$ 3,257,825.00	\$ 570,920.18	\$ 2,071,749.66	\$ 1,186,075.34	64%
390 Non-Departmental	\$ 5,578,792.00	\$ 1,225,657.13	\$ 2,935,383.47	\$ 2,643,408.53	53%		
	Subtotal		\$ 43,619,228.88	\$ 10,534,461.23	\$ 30,046,039.82	\$ 13,573,189.06	69%
Other General Funds							
1211	Park Acquisition		\$ 350,000.00	\$ -	\$ 485.00	\$ 349,515.00	0%
1212	Park Enterprise		\$ 182,000.00		\$ 5,288.00	\$ 176,712.00	3%
1216	Parks & Rec Trails, Dev		\$ 1,155,225.00	\$ 53,533.65	\$ 226,064.95	\$ 929,160.05	20%
1241	Cremain Wall & Cem Donations		\$ 2,500.00	\$ 35.00	\$ 491.00	\$ 2,009.00	20%
1242	Cemetery Care Fund		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%
1243	Cemetery Memorial		\$ 2,000.00		\$ 463.09	\$ 1,536.91	23%
1265	Title 1 Project Fund		\$ 136,160.00	\$ 10,451.33	\$ 47,482.01	\$ 88,677.99	35%
1396	Program Income Revolving Loan		\$ 50,000.00	\$ 6,500.00	\$ 39,500.00	\$ 10,500.00	79%
	Subtotal		\$ 1,887,885.00	\$ 70,519.98	\$ 319,774.05	\$ 1,568,110.95	17%
Total General Fund			\$ 45,507,113.88	\$ 10,604,981.21	\$ 30,365,813.87	\$ 15,141,300.01	67%
2000	Special Revenue Funds		\$ 20,053,065.00	\$ 3,470,110.55	\$ 12,613,972.39	\$ 7,439,092.61	63%
3000	Debt Service Funds		\$ 4,202,316.00	\$ 18,957.75	\$ 1,007,294.08	\$ 3,195,021.92	24%
4000	Construction Funds		\$ 1,782,018.63	\$ 691,079.26	\$ 3,909,399.17	\$ (2,127,380.54)	219%
5000	Sewer Funds (all except operating)		\$ 17,780,257.00	\$ 4,638,717.27	\$ 10,915,100.27	\$ 6,865,156.73	61%
5310	Sewer Operating		\$ 4,155,092.00	\$ 907,427.25	\$ 2,870,685.68	\$ 1,284,406.32	69%
5020	Civic Stadium		\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	
5711	Aquatics		\$ 1,199,459.00	\$ 196,994.84	\$ 819,240.98	\$ 380,218.02	68%
6050	Employee Benefit Plan		\$ 5,303,390.00	\$ 1,247,635.98	\$ 3,441,152.45	\$ 1,862,237.55	65%

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7383	Riverfront TriangleURD		\$ 23,783.00	\$ 3,141.80	\$ 3,141.80	\$ 20,641.20	13%
7385	Front Street URD		\$ 120,809.00	\$ -	\$ -	\$ 120,809.00	0%
7386	Debt Service 1.5M		\$ 160,466.00	\$ 81,341.00	\$ 161,494.00	\$ (1,028.00)	101%
7387	Brownsfield RLF Debt Service -1.125M		\$ 39,688.00	\$ 10,629.50	\$ 10,629.50	\$ 29,058.50	27%
7388	Reserve 36M TIF		\$ -	\$ -	\$ -	\$ -	0%
7389	Debt Service -3.6M		\$ 249,700.00	\$ -	\$ 75,062.50	\$ 174,637.50	30%
7390	URDII Clearing 3.6M		\$ 1,366,543.00	\$ -	\$ 651,559.07	\$ 714,983.93	48%
7392	Urban Renewal District II		\$ 4,496,870.00	\$ 599,867.99	\$ 1,225,485.46	\$ 3,271,384.54	27%
7393	Urban Renewal District III		\$ 4,945,244.00	\$ 227,003.40	\$ 1,733,417.26	\$ 3,211,826.74	35%
MRA	Front Street Parking Structure		\$ 760,006.00	\$ 417,793.11	\$ 695,543.58	\$ 64,462.42	92%
7370	Parking Commission		\$ 1,596,215.00	\$ 345,369.57	\$ 1,067,793.28	\$ 528,421.72	67%
MPC	Front St Parking Structure Funds		\$ 6,073,809.00	\$ 1,353,088.84	\$ 4,854,736.01	\$ 1,219,072.99	80%
7380	Business Improvement District		\$ 344,382.00	\$ 90,000.00	\$ 220,000.00	\$ 124,382.00	64%
7381	TBID		\$ -	\$ -	\$ 145,287.50	\$ (145,287.50)	
Trust & Agency Funds				\$ 2,908.50	\$ 5,819.01	\$ (5,819.01)	
GRAND TOTAL			\$ 120,160,226.51	\$ 24,908,047.82	\$ 76,793,627.86	\$ 43,366,598.65	64%